RECEIVED FEC MAIL OPERATIONS CENTER

Federal Election Commission 999 E. St. N.W. Washington, D.C. 20463

2004 OEC 13 A 8 46

December 2, 2004

To Whom it may concern:

Sent by Certified Mail # 7002 0860 0007 5588 3201

RE: Past Election Report for CO0373340
First District Congressional Democratic-Iowa
Inquiry/Explanation on Schedule E

I have been the treasurer of this committee since its inception after the 2000 reapportionment. I previously served in the same capacity for the Second District Committee as the State was reapportioned after the 1990 census.

In mid to late September of this year our committee through other officers who resided in the geographical vicinity of the printer in question made arrangements for our committee to pay the sum of \$2,000 as an independent advertising expense for some yard signs for Democratic Congressional Candidate Bill Gluba without the cooperation, consultation or concert with, or at the request or suggestion of Mr. Gluba or any Committee authorized by him or agent on his behalf. We are part of the Iowa Democratic Party in that two of our officers are elected to the Central Committee of the Iowa Democratic Party.

I was contacted by my committee chair, Jean Pardee about this matter and was contacted by the printer about the disclusure. There are a limited number of Union sign printers in Iowa and the printer chosen (Precisionsignz of Bettendorf, Iowa) was well known to Democrats in the Clinton and Quad City areas (about 135 miles from my home) and had already printed some signs for Mr. Gluba paid for by h is campaign. I was in contact with the printer to approve the disclosure statement on the sign and was also asked to fill out an address and send back a bank document at the end of September which would be sent through when the signs were picked up by Ms. Pardee or others on our Committee who resided closer to the printer. I chose to send back a blank deposit slip with routing numbers and checked with our bank to make sure it did not go through on or before September 30 as I understood it would have had to be included in the quarterly statement for the quarter ending September 30 which was due on or before October 15. I also received documentation from your agency with regard to filing of a pre election report which included a time deadline through October 12. I was attending my law school reunion at Georgetown in Washington D.C. from October the 18th and wanted to make sure that the signs had not been finished and the bill issued and paid by the automatic draft procedure before that reporting time period expired.

I contacted Ms. Pardee about this and she did some checking with the printer and said that the automatic draft did not clear because the printer was not given the correct number. I later checked with the bank and found that the amount was approved for automatic payment on October 21, 2004. I later discussed this with the bookkeeper at the printer and was told that there is apparently a different routing number for checks than for deposit slips. We received no

additional deposits for the time frame from October I to October 12 and our next and only other expenditure from September 30 to November 22 was to the local post office on October 13 to pay for certification and postage for mail filing of the quarterly report to your office and to mail copies to the lowa Party and our Chair, Ms. Pardec. It was my understanding that no pre election report need be sent if no expenditures were made in the pre- election period, but that the post election report, if filed, should include dates from October I through November 22.

The committees that I have served as treasurer for under your jurisdiction had never made any independent expenditures before as far as I can recall. I was under the mistaken impression that the \$10,000 threshold for reporting applied for al pre-election independent expenditures and didn't realize my error until the preparation of this report.

I would like to ask you if the earlier report should be amended to reflect the earlier authorization of this report or if the date that the signs were paid for should govern. I am enclosing a fax copy of the bill and was mailed one some time ago which also showed this date.

I can be reached during the day at 319-233-6163 or by email at eigallagher@glglaw.net. I would appreciate a prompt reply on this matter from the appropriate person at the commission. I am attaching a copy of a bank electronic summary of our activity (Exhibit "A") to this letter and also the faxed copy of the printer's bill. (Exhibit "B") I have asked for additional documents from the printer but have not received them but will supplement this letter when they are provided.

Respectfully submitted,

Edward J. Gallagher, III

Treasurer, First District Democratic Congressional Committee-lowa

cc: Jean Pardee

Iowa Democratic Party

Precisionsignz

- Page Two-

#### **FEC** FORM 3X

#### REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

7000 DEC 13 A & 45°

FE4AND45

| NAME OF COMMITTEE (in full)                    | TYPE OR PHINT Y                    | over the lines.                | 12FE4M5                                 |   |
|--|------------------------------------|--------------------------------|---|---|
| FIRST DIS                                      | TRILLT CONGR                       | RESISTI OMBILI                 | DEMOGRATIL                              | CHOWA                                       |
|  | <u> </u>                           |                                | <u> </u>                                | <u> </u>                                    |
| ADDRESS (number and street                     | 801 SHER                           | DAN AORD                       |   | <u> </u>                                    |
| Check if different                             |                                    | <u> </u>                       | 11111                                   |   |
| than previously<br>reported. (ACC)             | WATERLOO                           |                                | 1 1/4 120%                              | <u> </u>                                    |
| 2. FEC IDENTIFICATION                          | N NUMBER ▼                         | TY <u> </u>                    | STATE A                                 | ZIP CODE 4                                  |
| cl0.03.)3.                                     |                                    | S THIS NEW (N)                 | OR (A)                                  | )<br>                                       |
| 4. TYPE OF REPORT                              | (b) Monthly Feb                    | D 20 (M2) May 2                | 0 (M5) Aug 29 (M8)                      | Nov 20 (M11)<br>(Nov-Election<br>Year Only) |
| (Choose One)                                   | l Dua On: 🖚                        | ar 20 (MS) Jun 20              | 0 (M5) 🖺 Sep 20 (M9)                    | Dec 20 (M12)                                |
| (a) Quarterly Reports:                         | <b>_</b>                           | r 20 (M4)   Jul 20             | (M7) Oct 20 (M10                        | Year-O+4)<br>) Jan 31 (YE)                  |
| April 15<br>Quarterly Rep                      | ont (Q1) (c) 12-Day                | Primary (12P)                  | General (12G)                           | Runoff (12R)                                |
| July 15<br>Quarterly Rep                       | PRE-Election                       | Convention (12C)               | Special (125)                           |   |
| October 15<br>Quarterly Rep                    | ļ ·                                |                                |   | in the                                      |
| Jenuary 31<br>Year-End Rep                     | ooit (AE) Eleg                     | Son on Lill                    | _ لــــــــــــــــــــــــــــــــــــ | State of                                    |
| July 31 Mid-Y<br>Report (Non-<br>Year Only) (N | Blackion Post-Fleeting             | Beneral (30G)                  | Runoff (30R)                            | 3pecial (30\$)                              |
| Terminetion F                                  | Report (                           | tion on 77 o                   | 2004                                    | en the<br>Stephe of                         |
| 5. Covering Period                             | 72 67 26                           | 04 through                     | 77 23 2                                 | <i>26.</i> 7                                |
| certify that I have exami                      | ned this Report and to the best    | of my knowledge and belief     | f it is true, correct and comp          | pletė.                                      |
| Type or Print Name of Tr                       | easurer <u>Edward</u>              | J- Gallag                      | her w                                   | _ <del></del>                               |
| Signature of Treasurer                         | Edffy J. Bull                      | mA                             | Dele Za                                 | <u> </u>                                    |
| NOTE: Submission of false                      | , erroneous, or incomplete informs | ation may subject the person : | signing this Report to the par          | naRies of 2 U.S.C. §437g.                   |
| Office   |                                    |                                | FI                                      | EC FORM 3X<br>(Rev. 02/2003)                |
| Use Only                                       | <u> </u>                           |                                |   |   |

#### SUMMARY PAGE OF RECEIPTS AND DISBURGEMENTS

Реде 2

| FEC Form 3X (Rev. 02/2003)  |   |                                   |
|---|---|-----------------------------------|
| Write or Type Committee Name  | . (   |                                   |
| FIRST DISTRICT (  | ON GRISSIONAL VE  | MOCRATIC 1000A                    |
| •   | 7 27 2004 T   | [77] · [73] · [77] 237]           |
|   | COLUMN A<br>This Period   | COLUMN B<br>Calendar Year-to-Date |
| 6. (a) Cash on Hand<br>January 1, 2009  | •   | 20123                             |
| (b) Cash on Hand at  Beginning of Reporting Period  | 295576  | ·                                 |
| (c) Total Receipts (from Line 19)   | 60  | 13.8.10.00                        |
| (d) Subtotal (edd Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B)    | 295596  | 15.882.01                         |
| 7. Total Disbursements (from Line 31)   | 200,58.5  | 1.48.23.70                        |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                     | 9.49.91   | 7,4991                            |
| Debts and Obligations Owed TD     the Committee (Itemize all on     Schedule C and/or Schedule D) | 0.0   |                                   |
| Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)         |   | <u> </u>                          |
| This committee has qualified as a multion   | andidate committee. (see FEC FORM 1M)                                   |                                   |
|   | For further information contact:  | ·                                 |
|   | Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463 |                                   |
|   | Toli Free 800-424-9530<br>Local 202-694-1100                            | ·<br>                             |
|   |   |                                   |

## DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

| Wr  | ite or Type Committee Name  |                               |   |
|-----|---|-------------------------------|---|
|     | FIDET VIGTAICT  | CONGREGGIONAL                 | DemocRATIC lower                                  |
| Res | port Covening the Period: From:   | <i>D 27 2004</i> ™            | [22] [22] [2002]                                  |
|     | I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date                 |
|     | Contributions (other than loans) From:  (a) Individuals/Persons Other  Then Political Committees  (i) Itemized (use Schedule A) | 00                            | 44D.00<br>12425.00<br>12875.00<br>635.00<br>20000 |
|     | Totals to Line 33, page 6)  Transfers From Affillated/Other Party Committees  | 00                            | 00  |
| 15. | Loan Repayments Received  | 90                            |   |
| 17. | Refunds of Contributions Made to Federal Candidates and Other Political Committees  | 00                            |   |
| 18. | Transfers from Non-Federal and Levin Fu  (a) Non-Federal Account  (from Schedule H3)  | 00                            | 00  |
|     | (c) Total Transfers (add 18(a) and 18(b)).  | 00                            |   |
|     | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))   | 0.0                           | 1381000   |
| 20  | . Total Faciliral Receipts<br>(subtract Line 18(c) from Line 19)  | 00                            | 13.810.00   |

#### DETAILED SUMMARY PAGE

of Disbursements People 4 FEC Form 3X (Rev. 02/2003) COLUMN 9 COLUMN A II. Diebursements Calendar Year-to-Date Total This Period 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share ..... (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures ...... (c) Total Operating Expenditures (add 21(a)(l), (a)(ll), and (b)) ...........................► 22. Translers to Affiliated/Other Party Committees ..... Contributions to Federal Candidates/Committees and Other Political Committees 24. Independent Expenditures (use Schedule F) ..... 26. Loan Repayments Made...... (b) Political Party Committees ...... (c) Other Political Committees (such as PACs)..... (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))........ ▶ 29. Other Disbursements ...... 30. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity (from Schedule H8) (I) Federal Share ..... (II) "Levirt" Share ...... (b) Federal Election Activity Paid Entirely With Federal Funds ..... (c) Total Federal Election Activity (add ... Unes 30(a)(i), 30(a)(b) and 30(b))....▶ 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. 32. Total Federal Disbursements [subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)......

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

|             | PEC POTIII 3X (Ref. 02/2003)  | 1                             | rage o                            |
|-------------|---|-------------------------------|-----------------------------------|
| III         | . Net Contributions/Operating Ex-<br>penditures                         | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
| 33.         | Total Contributions (other than loans) (from Line 11(d), page 3)        |                               | 1381000                           |
| 34.         | Total Contribution Refunds (from Line 28(d))                            | 00                            |                                   |
| <b>3</b> 5. | Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 00                            | 1381.000                          |
| 36.         | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 5.85                          | 387210                            |
| 37.         | Offsets to Operating Expanditures (from Line 15, page 3)                | 00                            | 00                                |
| 38.         | Net Operating Expenditures (aubtract Line 37 from Line 36)              | 585                           | 2872.17                           |

| SCH                    | IEDULE B (  | FEC Form 3X)  |   | FOR LINE I                       | NUMBER: PAGE / OF /   |
|------------------------|---|---|---|----------------------------------|---|
| ITEMIZED DISBURSEMENTS |   | Lise separate schedule(s) for each category of the      | (check only   | one)<br>□22 □23 □24 □25 □26      |   |
|                        | 1   |   | Detailed Summary Page   | 27                               | 269a 259b 29c 29 30b  |
| Amy i                  | information copied for commercial purpos  | rom such Reports and Sta<br>ses, other then using the i | stements may not be sold or use<br>name and address of any politics | d by any perso<br>I committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| / W                    | AME OF COMMITTE   | EE (In Full)  |   |                                  | , 1   |
| <u>/_</u> .            | FIRST.  | UISTRUT   | CONGRESSIONS  | 12 V                             | emocratic lough   |
| A.                     | 0/5   | PostAL  | Service   |                                  | Date of Disbursement  |
| _                      | Serting Address 300   | SYCAM   |   |                                  |   |
|                        | Wate,   | 100   | State Zip Code 1 A 5070   |                                  |   |
| 1                      | Oncorposation of the contract | 7/12 - FC   | c Kepoet  | Category/                        | Amount of Each Disbursement this Period   |
|                        | F///  | House Disbut  | reement For:  | Туре                             |   |
| J                      |   | Senate<br>President                                     | Primary General Other (specify)                                     | ,,,                              |   |
|                        |   | sinct: FCC  | <u>C KEDURT - HISTORY</u>   | Centry                           | <u> </u>  |
| Б.<br>В.               | Name (Last, Firs  | t, Midde Initial)                                       |   |                                  | Cate of Diabursement  |
| N                      | Mailing Address   |   |   |                                  | <u> </u>  |
| ō                      | жy  |   | Slate Zp Code   |                                  |   |
| P                      | rupose of Disburse  | ment  |   |                                  | Amount of Each Disbursement this Period   |
| 7                      | andidaté Nama   | <u> </u>  |   | Category/<br>Type                |   |
| ē                      | Office Sought:  | House Diebu<br>Senate                                   | ursament For: Primary General                                       |                                  |   |
|                        | }   | President   | Other (specify) w   |                                  |   |
|                        |   | estrict:  |   |                                  |   |
| C.                     | Full Name (Lest, Fir  | et, Midd <b>ie</b> Intiel)                              |   |                                  | Date of Disbursement  |
| •                      | Malling Address   |   |   | }                                | <u> </u>  |
|                        | City  |   | State ZIp Code  | <u> </u>                         | <u> </u>  |
|                        | Purpose of Disburs  | enverd_   | · .: .= <u></u>   |                                  | Amount of Each Disbursement this Period   |
|                        | Candidate.Name  |   |   | Category/<br>Type                |   |
|                        | Öffice Sought:  | Senale  | bursement For: Primary General                                      | 1                                |   |
|                        | State:  | President<br>District:                                  | Other (specify) w   | <u>.</u>                         | <u> </u>  |
| Γ                      |   |   |   |                                  | 5.8.9   |
| ٤                      | SUBTOTAL of Disbu   | rsements This Paga (option                              | <b>nei</b> ]  |                                  | ( 25)   |
| ١,                     | rotal This Power :  | (lest page this line manbe                              | r anty)   | i                                |   |

## SCHEDULE E (FEC Form 3X) TEMIZED INDEPENDENT EXPENDITURES

| TEMIZED INDEPENDENT EXPENDITURES  | PAGE / OF /<br>FOR LINE 24 OF FORM 3X  |
|---|--|
| T:RST DISTRICT (ONGREGSIONAL IRING)  Check IF 24-hour notice 48-hour notice — Cap 197760  | GOLDANIC GOOS 73340  |
| PRECISION SIGN TO Middle Initial) of Payee  PRECISION SIGN Z  Mailing Address   | Za 27 2209   |
| Bettendonf IA 52722   | Amount  Office Sought: Thouse State: ) A   |
| Bettendonf / 52722  Purpose of Expenditure  YARD SIGNS  Name of Federal Candidate Supported or Opposed by Expenditure:  | Sanete Olsinct:  President  Check One: Support Oppose  |
| Calendar Year-To-Date Per Election for Office Sought 3000,000   | Disbursement For: Frimary General Other (specify)  |
| Full Name (Last, First, Middle Initial) of Payee  Mailing Address   | Dale   |
| City . State Zip Code   | Amount   |
| Purpose of Expenditure  Category/ Type  Name of Federal Candidate Supported or Opposed by Expenditure:  | Office Sought: House State: Senate District: President   |
| Calendar Year-To-Date Per Bection for Office Sought   | Check One: Support Oppose  Disbursement For: Primary General  Other (specify)                                  |
| (a) SUBTOTAL of Hemized Independent Expenditures  | 30.0000  |
| (b) SUBTOTAL of Uniformized Independent Expenditures  | 300000   |
| Under penalty of perjury I certify that the Independent expenditures reported herein were with, or at the request or suggestion of, any candidate or authorized committee or agent party committee) any political party committee or its agent. | net made in cooperation, consultation, or concert<br>of either, or (if the reporting entity is not a political |
| Signerture Dam III  | - 72 61 2004   |
|   |  |

#### 24038662917

BANX: 0422 STATEMENT RISTORY PROD: Diva -

DATE: 11/30/04 TIME: 08:41:10

PAGE:

ACCOUNT:

| POST DATE<br>DESCRIPTION | CHECK NUMBER  | DB/CR         | C        |         | LEDGER BALANCE<br>AVAILABLE BALANCE |
|--------------------------|---------------|---------------|----------|---------|-------------------------------------|
| 10/21                    | - O           | $\overline{}$ | <b>∓</b> | 2000.00 | 949.91                              |
| _ · .                    | ABLE191183433 | 2 1037        | <b>,</b> | 0.00    | 949.91                              |
| 10/14                    | 567           | _ D           | *        | 5.85    | 2949.91                             |
| CUSTOMER CHE             |               |               |          | . 0.00  | 2949.91                             |
| 09/30                    | 0             | С             | *        | 150.00  | 2955.76                             |
| CUSTOMER DEP             | -             |               |          | 0.00    |                                     |
| 09/27                    | Ò             | C             | *        | 50.00   | 2805.76                             |
| CUSTOMER DEP             | _             | •             |          | 0.00    | 2805.76                             |
| 09/07                    | 0             | C             | *        | 55.00   | 2755.76                             |
| CUSTOMER DEP             | •             | J             |          | 0.00    | 2755.76                             |



SELECT: ALL HISTORY CYCLE/NON: ALL

ITEMS PRINTED: 00005

DEC. 1.2004 11:21FM AWARDERAFT ACCTINGDAD3B6F29H8 Gallegarner TTT

Zeez Incorporated

Invoice

Graphic Impressionz/Precision Signz 1055 Valley Dr. Bettendorf, Iowa 52722 Phone 563-441-4444 Fax 563-441-2222

| AUT       | Hernot# |
|-----------|---------|
| 9/29/2004 | 59B7    |

# First Dist. Congressional Committee-IA 801 Sheridan Road Waterloo, IA 50701

Customer P/U

| MI#            | 72967   |   |   | 100 100                       | zi -                              | PROJECT                             |
|----------------|---|---|---|-------------------------------|-----------------------------------|-------------------------------------|
| 904-135        | PrePay  | 9/29/2004   | 8C                                      | 10/8/2004                     | Customer                          | ÷                                   |
| .ety           | 100   |   | ACCEPTED)                               |                               | ANT BEE                           |                                     |
| 1,161<br>2,322 | Political<br>W-D                                | 24 x 16 Cora<br>Fire Red, 2<br>D Wires  |   | Color: #19                    | 1.61                              | 1,869.211<br>0.669                  |
| -1             | Artwork-PS<br>Shipping<br>Payment<br>Disclaimer | On File-Bill<br>Plus Shippin<br>EFT<br>Please exami<br>upon receipt<br>merchandise, | g and Ha<br>ne all m<br>Oefe<br>shorteg | erchandise<br>ctive<br>es, or | 0.00<br>0.05<br>-2,000,00<br>0,00 | 0.60°<br>-0.65<br>-2,000:00<br>0.00 |
|                |   | questions of<br>submitted in<br>samples with<br>receipt of a<br>Sales Tax -         | writing<br>in 5 day<br>erchandi         | with<br>s after               | 7.00 <b>%</b>                     | 136.84                              |
| D RETURNS      |   |   |   | Tai                           |                                   | \$0,00                              |

Please make payable to: Precision Signz

EXHIBIT (1)

## Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

| FOR INCOMING DOCUME. The FEC added this page to the end of this filing to | MENTS<br>indicate how it was received.       |
|---|--|
|   | Date of Receipt                              |
| Hand Delivered  | •  |
|   | Postmarked                                   |
| USPS First Class Mail   |  |
|   | Postmarked (R/C)                             |
| USPS Registered/Certified   |  |
| USPS Registered/Certified   | 12/2/04                                      |
|   | Postmarked                                   |
| USPS Priority Mail  |  |
| Delive  | ry Confirmation ™ Label                      |
|   | Postmarked                                   |
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| No Postmark   | <u> </u>                                     |
|   | Shipping Date                                |
| Overnight Delivery Service (Specify):                                     |  |
| <u></u>   | Date of Receipt                              |
| Received from House Records & Registration C                              | Office                                       |
|   | Date of Receipt                              |
| Received from Senate Public Records Office                                |  |
| - Received from condition condition                                       | Date of Pennint                              |
| Control Financia Ellips Office  | Date of Receipt                              |
| Received from Electronic Filing Office                                    |  |
| <u> </u>  | Date of Receipt or Postmarked                |
| Other (Specify):  |  |
|   | ks/11  |
| 116-  | 1415104                                      |
| PREPARER  | DATE PREPARED                                |
|   |  |

(5/2004)